

Amount: \$111,142.50
Account: 6983
Bank Number: 03110020

Sequence Number: 1270045428
Capture Date: 09/19/2008
Check Number: 2087181

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT.

LEHMAN BROTHERS

Citibank (Delaware)
New Castle, DE 19720

LEHMAN BROTHERS INC.
ACCOUNTS PAYABLE
70 Hudson Street
Jersey City, NJ 07302-3988

62-20
311

Check Number
002087181

VOID AFTER 180 DAYS

Pay to the order of

ONE HUNDRED ELEVEN THOUSAND ONE HUNDRED FORTY-TWO DOLLARS AND FIFTY CENTS *****
Pay to the order of

Altova, Inc.
900 CUMMINGS CENTER
SUITE 314-T
BEVERLY, MA 01915

REFER TO MAKER
SEP 17 '08
CITIBANK 031100208
RETURN ITEM UNPAID

ENDORSEMENT

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

002087181 031100209 6983 0011114250

SECURE

RTN 7C NAL P81 09/19/08

1270045428

SEP 15 2008

SEP 18 2008

BANK OF AMERICA NA NA

PAID

01170048-1

ENT=5757 TRC=8/87 PK=02

09/18/2008 7798 19 19

Altova, Inc. 900 Cummings Center, Suite 314-T
Beverly, MA 01915-0161 www.altova.com

FOR DEPOSIT ONLY

ALTOVA®

LEHMAN BROTHERS
ACCOUNTS PAYABLE
70 Hudson Street
Jersey City, NJ 07302-3988

LEHMAN BROTHERS ACCOUNTS PAYABLE			Date 09/03/08	Check Number 002087181 0000054889	
DATE	INVOICE / CREDIT MEMO NO.	DESCRIPTION	GROSS AMT.	DISCOUNT	NET AMOUNT
080408	409604900	0000018665	11114250	00	11114250
C11455			Received		
			SEP 15 2008		
				
For items described by:			14250		